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State of South Dakota

JAN 1 0 2003

Candidate's or Committee's Report of Receipts and Expenditures. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070 See pages 9 & 10 of the Guideline Book for specific instructions on completing this report. Name of Candidate or Committee McCook County Democrats Complete Mailing Address Name of Person Making Report Allen Wegener Phone 605-425-2722 If you are a candidate, what office are you seeking _ If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. For Reporting Period Ending (See pages 4 & 5 of Guideline Book) /2-31-02 The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. Candidate Signature Signature of Committée Treasurer or Chairperson Revised July 2001

SECRETARY OF STATE

| Name | o£ | Candidate | or | Committee |
|------|----|-----------|----|-----------|
| _, | | | | |

McCook County Democrats

For the reporting period ending /2-31-02

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

| itemized Contrib | | | | | | |
|--------------------------|-------------|-----------|----------|----------------------|--|--------|
| amized Contribut Name | 1018 | Residence | | Place of (Name of | Employment Employer) | |
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| or the reporting period ending_ | | 11 |
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| Schedule A - Dire | ect Contributions (continued | · <u>.</u> |
| nitemized Contributions from Pol | litical Parties: | *\$ <u>-0-</u> |
| temized Contributions from Polit | tical Parties | |
| Party Name | Address | |
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| otal of Itemized Contributions | from Political Parties: | *\$ |
| temized Contributions from Political (All contributions from Part Name) | AC's must be itemized.) Address | |
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| Name of | Candidate | or Committee | McC | Pook County D | emocrat | <u>S</u> |
|------------------------|--------------------------------|--|------------|--|-------------------------------|--------------------------------------|
| | | period ending | • | 7 | | |
| | | | | ising Events Pro | oceeds | |
| desired fro | ım each event | If a contributor give | es more fl | noney for the candidate nan \$100 or their contr nose contributions mus | mounton result | s iii wen |
| Type of | Event | | | Net Proceeds | | • |
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| | | | | | Total: | \$ <u>-0-</u> |
| | | | | | | |
| | | Schedule (| C - In k | (ind Contributio | ns | |
| Report all exceeds \$1 | non-cash control 100, the name | ributions of goods or of the contributor, re | services a | and the estimated fair ddress and place of en | market value. iployment mu | If the value st be reported. |
| Nature | of Non-Cas | h Contribution | 1 | Sstimated Value | Name | of Contributor |
| . 200 | | | | · · · · · · · · · · · · · · · · · · · | | |
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| | | | | | Total: | s -0- |
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| | | Sched | ule D - | Other Income | | |
| Use this se | chedule to repo | ort any refunds, inter | est earned | l or other income which | ch is not a dire | ect contribution. |
| Source | of Income | | | Amount | | |
| | | | | | | |
| | | | | | <u></u> | |
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| Name of Cand | idate or Commit | tee Mc Cook | County Dem | ocrats |
|--------------------|---------------------|--|--|---|
| For the repo: | rting period en | nding /2-31-0 | 2 | |
| | s | chedule E - Expen | ditures | |
| provided for repor | rting common expens | res relating to a candidate es. All other expenses shoe listed individually. | 's campaign. Line iten ould be listed. All co | as have been ntributions to |
| Item | Amount | Contributions Ma | de to Candidates | and Committees: |
| Advertising | : | | | |
| Consulting | | | | |
| Postage | | | | |
| Printing | | | | in the second |
| Rent | | | . | |
| Salaries | | | | |
| Telephone | | | | |
| Travel | | | | |
| Utilities | | | | |
| Other Expens | es : | | | |
| | | | | |

| Name of Candidate or Committee | Mc Cook County Democrats |
|---------------------------------|--------------------------|
| For the reporting period ending | · · |
| _ | Debts and Obligations |

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To

Purpose

Amount

| Name | of Candidate or Committee McCook County Democrats |
|------------|---|
| | the reporting period ending /2-31-02 |
| | Summary Page |
| This Pleas | summary sheet will give a brief outline of all campaign finance activity during this reporting period. e transfer all totals from the schedules previously completed. |
| 1. | Amount on hand, if any, at beginning of reporting period \$ 156,38 |
| 2. | Receipts |
| | Schedule A - Direct Contributions \$ |
| | Schedule B - Fund-Raising Events \$ |
| | Schedule C - In Kind Contributions \$ |
| | Schedule D - Other Income \$ |
| | Total of all receipts \$ |
| 3. | Total Monetary Receipts (A+B+D) \$ |
| 4. | Candidate's Personal Contribution to Own Campaign |
| 5. | Monetary Loans to Candidate or Committee During Reporting Period \$ |
| 6. | Monetary Loans Repaid During Reporting Period \$ |
| 7. | Expenditures - Schedule E |
| 8. | Unpaid Obligations - Schedule F \$ Service Charge M Bank account |

Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5)-(6+7)

9.